

DR-2 Disclosure Summary Page**DR-2**

Pocahontas County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Pocahontas	Adjusted Due Date		
District:	0	Filed Date	5/15/2016 2:08:02 PM	
Committee Code:	9154	Postmark Date		
Political Party:	Republican	Amendment Date	6/14/2016 4:59:39 PM	
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	La Velle	First Name:	James	MI:	
Address:	32833 540th St.				
City:	Gilmore City	State:	IA	Zip Code:	50541
Phone:	515-240-3406				
E-Mail:	jim@calciumproducts.com				

Chairperson

Last Name:	Ryan	First Name:	Mike	MI:	
Address:	602 6th Ave NW				
City:	Pocahontas	State:	IA	Zip Code:	50574
Phone:	515-974-9257				
E-Mail:	pockypastor@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$458.79
Schedule A: Cash Contributions Total	\$2,026.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,484.94
Schedule B: Expenditure Total	\$1,438.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,046.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/28/2013	Check # 001	Unitemized	None	\$25.00	X
1/22/2016	Check #	Unitemized	None	\$248.00	X
1/22/2016	Check # 1565	SEXTON, MICHAEL 2202 OGDEN AVE ROCKWELL CITY, IA50579	None	\$25.00	X
1/23/2016	Check # 9313	GUNDERSON, CHARLES 603 MAPLE ST. ROLFE, IA 50581	None	\$100.00	X
2/1/2016	Check #	Unitemized	None	\$871.21	X
CAUCUS LINCOLN BAG					
3/12/2016	Check #	Unitemized	None	\$350.00	
7 DELIGATES CONVENTIONS MIKE RYAN 50.00 LINDA CARLSEN 50.00 MARGART STUDER 50.00 AMY RUBEL 50.00 DEAN EKSTRAND 50.00 KIVEN KERNS 50.00 JIM LA VELLE 50.00					
3/12/2016	Check #	Unitemized	None	\$292.00	X
COUNTY CONVENTION					
4/11/2016	1832 Check # 1897	Committee to Elect Tom Shaw 341 S 1st Street Laurens, IA 50554	N/A	\$114.94	X
COMMITTEE TO ELECT TOM SHAW CLOSEING OUT ACCT.					

Total Regular Contributions	\$350.00
Total Fundraiser Contributions	\$1,676.15
Grand Total All Contributions	\$2,026.15

Schedule B: Expenditures

Sch-B

Pocahontas County Republican Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/10/2012	Check # 1172	POCAHONTAS COUNTY FAIR 100 MAIN POCAHONTAS, IA 50574	Other Expenditure	\$50.00
COUNTY FAIR BOOTH				
1/1/2013	Check # 001	Laurens State Bank 102 South 3 rd St Laurens, IA 50554	Bank Charges	\$11.77
11 MONTHS @ 1.07				
2/28/2014	Check # 1174	RECORD DEMOCRAT PAPER 218 N MAIN POCAHONTAS, IA 50574	Advertising	\$57.36
CHECK FROM 2014 NOT REPORTED				
6/14/2014	Check # 1177	Pocahontas County Fair Board -305 N. Main Street Pocahontas, IA 50574	Other Expenditure	\$40.00
FAIR BOOTH				
1/1/2015	Check # 001	Laurens State Bank 102 South 3 rd St Laurens, IA 50554	Bank Charges	\$12.84
12 MONTHS 2015				
7/21/2015	Check # 1178	Pocahontas County Fair Board -305 N. Main Street Pocahontas, IA 50574	Other Expenditure	\$40.00
FAIR BOOTH				
1/22/2016	Check # 1179	RECORDER DEMOCRAT MAIN ST POCAHONTAS, IA 50574	Advertising	\$202.50
CAUCUS LOCATIONS NEWS PAPER				
1/25/2016	Check # 1180	POCAHONTAS COUNTY AUDITOR MAIN ST POCAHONTAS, IA 50574	Campaign Merchandise	\$28.00
COUNTY REPUBLICANS NAMES				
2/1/2016	Check # 1183	PALMER, FIRE DEPT. MAIN PALMER, ID 50571	Charitable Contributions	\$100.00
CAUCUS NIGHT HALL RENT				
2/5/2016	Check # 1182	FONDER, ROBERT 303 NE 1ST APY 8 POCAHONTAS, IA 50574	Campaign Merchandise	\$10.52
BALLAT COPY PRINTING				

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2/26/2016	Check # 1184	FONDER, ROBERT 303 NE 1ST APT8 POCAHONTAS, IA 50574	Campaign Merchandise	\$36.91
COLOR PAPER & PRINTING				
3/7/2016	Check # 1185	La Velle, James 32833 540th St. Gilmore City, IA 50541	Campaign Merchandise	\$35.00
US POSTAGE STAMPS CONVENTION CARDS				
3/7/2016	Check # 1186	POCAHONTAS CITY MAIN ST POCAHONTAS, IA 50574	Fund-Raiser (Holding)	\$25.00
CABEN RENT FOR JUNE FUND RAISER				
3/11/2016	Check # 1187	CASEY GENERAL STORE GC HY 3 GILMORE CITY, IA 50541	Fundraiser Food	\$74.90
COUNTH CONVENTION FOOD DRINKS				
3/12/2016	Check # 1189	REPUBLICAN PARTY OF IOWA 100 IOWA DES MOINES, IA 50314	Other Expenditure	\$350.00
7 DELIGATES MONEY FOR DIST. & STATE CONVENTIONS				
3/30/2016	Check # 1190	REPUBLICAN PARTY 100 CENTRIAL DES MOINES, IA 50314	Meals Reimbursement	\$64.00
DIST CONVENTION LUNCH 8.00 EACH 8 DELIGATES FORT DODGE				
4/8/2016	Check # 1191	REPUBLICAN PARTY OF IOWA 402 BRACKETT ST JEFFERSON, IA 50129	Charitable Contributions	\$250.00
JOHN THOMPSON				
5/10/2016	Check # 0001	Laurens State Bank 102 South 3 rd St Laurens, IA 50554	Bank Charges	\$4.21
ACCT.EXPENSE EACH 1.07 JAN,FEB,MAR,APRIL 2016				
5/10/2016	Check # 0001	LAURENS STATE BANK 102 S 3rd St. Laurens, IA 50554	Bank Charges	\$45.12
MONTHLY ACCT EXPINSE 1.07 NOT REPORTED FOR YEARS 2012,2013, (1/2) OFF 2014, 2015				

Total Amount	\$1,438.13
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